Case 23-40266-elm11 Doc 86-6 Filed 02/22/23 Entered 02/22/23 17:11:24 Desc Exhibit APA Schedules Page 1 of 17 TO BE SUPPLEMENTED

Schedule 2.1(b) – Fixed Assets

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Schedule 2.1(c) – Personal Property

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Schedule 2.1(e) – Licenses and Permits

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Schedule 2.1(g) – Intellectual Property

Domain Names

Trademarks

<u>Patents</u>

Proprietary Processes

TO BE SUPPLEMENTED

Schedule 2.1(h) – Truist Pre-Petition Accounts Receivable

MANASA AMERICAN CALLED STATE AND STA										
Miles	BILLNAME	DESCRIPTION	BIII To		Customer ID	Invoice #			Balance Due	Terms Description
10.00 10.0							21 200			
Column					598	75778	10418101			NET 30 DAYS
MINISTER PROPRIEST MINISTE		The state of the s								
1920										
March Marc					724	75771	266413			NET 30 DAYS
Minimum		The state of the s								
1995 1995	TOTAL									
March Marc	BISCOMERICA CORP.	Bill to Name BISCOMERICA CORP. 254	2545	BISCOMERICA CORP.	675	75755	121922	27645	27645	NET 45 DAYS
EMP TREE CONTROL OF THE COLOR O	TOTAL	BILL TO	2545	BISCOMERICA CORP.				27645	27645	
EMAPS MARCH MARC	TOTAL	BILLNAME	2545	BISCOMERICA CORP.				27645	27645	
## 200 APP 12 DESCRIPTION OF THE COMMAN NO. 12 DESCRIPTION OF THE	CEDAR FIBER COMPANY INC	Bill to Name CEDAR FIBER COMPANY INC 26	263	CEDAR FIBER COMPANY INC	95	75355	K8907	809.2	-6	NET 10 DAYS
The color	CEDAR FIBER COMPANY INC	Bill to Name CEDAR FIBER COMPANY INC 26	263	CEDAR FIBER COMPANY INC.	95	75739	K8932	985.2	985.2	NET 30 DAYS
Color	CEDAR FIBER COMPANY INC	Bill to Name CEDAR FIBER COMPANY INC 26	263	CEDAR FIBER COMPANY INC	95	75740	K8933	906.6	906.8	NET 10 DAYS
STATE PRINCIPLY	TOTAL	BILL TO	263	CEDAR FIBER COMPANY INC				2701.2	1886	
STATE PRINCIPLY	TOTAL	DILINAME	263	CEDAR FIBER COMPANY INC				2701.2	1886	
The color	CIREAL BYPRODUCT CO	Bill to Name CEREAL BYPRODUCT CD 49	495	CEREAL BYPRODUCT CD	221	75734		1743.24	1743.24	NET 10 DAYS
STATE	TOTAL	BILTO	495	CEREAL BYPRODUCT CO				1743.24		
SAMPLE AND THE NAME CRANEAR MODELY BY AND THE SAMPLE AND THE SAMPL	TOTAL	BLINAME	495	CERTAL BYPRODUCT CO						
Section Sect			-			CIA0000194				
The STATE THE								_		
AMPHORN MANY LET BE TO NAME CARP MARK MASTER LET JOUR JOSEPH MARK MASTER LET LET STATE AND THE STATE										
Section Sect					531	75705	20065770	-		MET 30 DAYS
SECOND S					341	73743	POGGITO			NET 30 DRTS
ARTON DOOS NET NAME OF PATH DOOS 72 72 ARTON DOOS 72 73 ARTON DOOS 74 ARTON DOOS 74 ARTON DOOS 75 ARTON DOOS 7										
The Colon The			-							
The County of Colon Learn					707	75776	37-57565			NET 30 DAYS
MARINDAY COMMAN	TOTAL									
MARCH CORDINATION 1985 Name STAND CORPORATION 1985	TOTAL									
The Color	DEAN DAIRY ICE CREAM LLC		2514	DEAN DAIRY ICE CREAM ILC					-25861.11	2% 15 NET 60
The Color	DEAN DAIRY ICE CREAM LLC	Bill to Name DEAN DAIRY ICE CREAM LLC 251	2514	DEAN DAIRY ICE CREAM LLC	640	75786	34830645	34553.6	34553.6	2% 15 NET 60
THE PROPERTY C. Dies have TETY FREE SUPPLY C. 230 THE PROPERTY C. DIES AND TETY FREE SUPPLY C. DIES AND TETY FRE	TOTAL		2534	DEAN DAIRY ICE CREAM LLC					9692.49	
THE REBIS EMPTY LIC. HIT IS NOW EXCESSED SUPPLY LIC. HIT IS NOW	TOTAL									
THE REBIS SEPTILLE NEL TABLE SELECTION SE	TEX FIBER SUPPLY LLC				600	75728				NET 10 DAYS
SECONDARY SECO										
STANDAM					908	ranta				ALL SU DATS
TOTAL MAY SELECTION SELECTION OF SELECTION O										
SEATON 1500						*****	6330101010			HET AT TAKE
SEA					717	75737	9430101020-2			NET 45 DATS
SECONDAY										
SEARCH S	TOTAL	BILINAME	2579	FERVALUE USA INC				23865	23865	
STATE	TIELDS PIES	Bill to Name FIELDS PIES 32	324	FIELDS PIES	130	75701	09202022C	220352	220352	NET 60 DAYS
EINTERA MILL OFFERATIONS LICE Bit to Name CENTRA, MILLS OFFERATIONS LICE Bit to Name LICE Bit to Name CENTRA, MILLS OFFERATIONS LICE Bit to Name LICE BIT to Name CENTRA, MILLS OFFERATIONS LICE BIT to Name LICE BIT to Name CENTRA, MILLS OFFERATIONS LICE BIT to Name LICE BIT to Name LICE BIT to Name CENTRA, MILLS OFFERATIONS LICE BIT TO DESCRIPTION LICE BIT TO DESCRIP	TOTAL	BILL TO	324	FIELDS PIES				220352	220352	
EINTERA MILL OFFERATIONS LICE Bit to Name CENTRA, MILLS OFFERATIONS LICE Bit to Name LICE Bit to Name CENTRA, MILLS OFFERATIONS LICE Bit to Name LICE BIT to Name CENTRA, MILLS OFFERATIONS LICE BIT to Name LICE BIT to Name CENTRA, MILLS OFFERATIONS LICE BIT to Name LICE BIT to Name LICE BIT to Name CENTRA, MILLS OFFERATIONS LICE BIT TO DESCRIPTION LICE BIT TO DESCRIP	TOTAL	BILINAME	324	FIELDS PIES				220352	220352	
EINTERA MALE OFFERTOOD LIC. Bit SE NAME CENTRAL MALE OFFERTONS LIC. BIT SE NAME CENTRAL MALE CENTRAL MALE OFFERTONS LIC. BIT SE NAME CENTRAL MALE CENTRAL MALE OFFERTONS LIC. BIT SE NAME CENTRAL MALE CENTRAL MALE OFFERTONS LIC. BIT SE NAME CENTRAL MALE CENTRAL MALE OFFERTONS LIC. BIT SE NAME CENTRAL MALE CENTRAL MALE CENTRAL MALE OFFERTONS LIC. BIT SE NAME CENTRAL MALE CENTRAL MA	SENERAL MILLS OPERATIONS LLC				437	75663	12508077	151852.8	151852.8	NET 90 DAYS
INDITIONAL SET IN NEWS CONTROL C SET			_							
TOTAL SILL STATE SILL STA			_							
Colon			_		937	13111	12301130			MEI SO UNIS
SIGNAL SIGNAL NAME SIGNAL SOTTOMAINE S			_							
TOTAL SAL TO			_							
SERIOD S					36	75479	PER JOHN			NET 30 DATS
SE HOOO SE IN Same IF A PLOOD SE SEE ALT PLOOD 121005 7775 70200 33941.6 33941.6										
TOTAL SELECTION SELECTIO										
MAIN AND DAVID CORPORATION BILL NAME 1304 LE 1400					1213005	75781	792202			NET 30 DAYS
MARY MAD DAVIG CORPORATION Bill EN Name HARTS AND DAVID CORPORATION 62 HARRY AND DAVID CORPORATION 5773 4900(1900)00 5775 575										
STATE	TOTAL	BILLNAME	584	H.P. H000				31041.6	31041.6	
GENERAL COLUMN SELECTION SERIOR	HARRY AND DAVID CORPORATION	Bill to Name HARRY AND DAVID CORPORATION 62	620	HARRY AND DAVID CORPORATION	304	75753	4500139030	575	575	NET 30 DAYS
SECTION SECTION SET IN THE PROPERTY MERCANTEL INC SET IN THE PROPERTY SET IN CORP.	TOTAL	BILL TO	620	HARRY AND DAVID CORPORATION				575	575	
Bill Design Desig	TOTAL	BILLNAME	620	HARRY AND DAVID CORPORATION				575	575	
Bit O Name HIGH COUNTRY MERCANTLE INC 524 2546 HIGH COUNTRY MERCANTLE INC 5270, 2777 13166,09 13164,09 1370,07	HIGH COUNTRY MERCANTILE INC	Bill to Name HIGH COUNTRY MERCANTILE INC 254	2546	HIGH COUNTRY MERCANTILE INC	676	75743	7474	10679.2	10679.2	NET 30 DAYS
TOTAL	HIGH COUNTRY MERCANTILE INC	Bill to Name HIGH COUNTRY MERCANTILE INC 254	2546	HIGH COUNTRY MERCANTILE INC		75767	7475	11366.04	11366.04	NET 30 DAYS
Color Colo	TOTAL	BLL TO		HIGH COUNTRY MERCANTILE INC				22045.24	22045.24	
COMMEND ROOSE CORPORATION Sile Is Name HORREL FOOCS CORPORATION 256 3365 HORNEL FOOCS CORPORATION 366 77055 4460000 170170 -320 NOT 80 DAYS										
TOTAL SIL TO			-		608	75/51	AADSONS			MET 60 DAYS
CORPORT SELENAME 150 SERIOR					096	-3033	4439000			and and a
CORL RABLY CANDIES Bill to Name (CORL RABLY CANDIES 4 4 CORL RABLY CANDIES 4 2000 75.772 4.774 2001.25 2001.25 10731										
COTAL SILL TO			-		45000	2022	497			MET SO DAY
TOTAL SILHAMME					42000	75772	4774			ACT 30 DATS
ABS NUTS BILD Name KARS NUTS 206 2064 AAS NUTS 20660000 75760 PO0021589 E3360 E3360 NUT 30 DAYS										
DOTAL SELTO 2668 AASS NUTS 53300			-							
DELINON			-		2066000	75760	PO0021589			NET 30 DAYS
ELLOGG COMPANY DEL DE Name KELLOGG COMPANY 221 2215 KELLOGG COMPANY 2210000 75762 4203348374 120484.1 NET 45 DAYS OTTAL BELL TO 2213 KELLOGG COMPANY 120484.1 NET 45 DAYS OTTAL BELL TO 2213 KELLOGG COMPANY 120484.1 120484.1 NET 45 DAYS OTTAL BELLAMME 2213 KELLOGG COMPANY 120484.1 120484.1 120484.1 NEL 45 DAYS OTTAL BELLAMME 2213 KELLOGG COMPANY 120484.1 120484.1 120484.1 NEL 45 DAYS OTTAL BELLAMME 61.0 NEL 50 DAYS OTTAL BELLAMME 61.0 NEL 50 DAYS OTTAL BELLOGG USA INC NULLS 67 GT3 KELLOGG USA INC NULLS 7 J735.1 B - 336 NET 45 DAYS OTTAL BELLAMME 67 KELLOGG USA INC NULLS 7 J735.1 B - 336 NET 45 DAYS OTTAL BELLAMME 67 KELLOGG USA INC NULLS 7 J735.1 B - 336 NET 45 DAYS OTTAL BELLAMME 67 KELLOGG USA INC NULLS 7 J735.1 B - 336 NET 45 DAYS OTTAL BELLAMME 67 KELLOGG USA INC NULLS 7 J735.1 B - 336 NET 45 DAYS OTTAL BELLAMME 67 KELLOGG USA INC NULLS 7 J735.1 B - 336 NET 45 DAYS OTTAL BELLAMME 68 NEW SELLOGG USA INC NULLS 7 J735.1 B - 336 NET 45 DAYS OTTAL BELLAMME 68 NEW SELLOGG USA INC NULLS 7 J735.1 B - 336 NET 45 DAYS OTTAL BELLAMME 69 NEW SELLOGG USA INC NULLS 7 J735.1 B - 336 NET 45 DAYS OTTAL BELLAMME 69 NEW SELLOGG USA INC NULLS 7 J7350 NET 45 DAYS OTTAL BELLAMME 69 NEW SELLOGG USA INC NULLS 7 J7350 NET 45 DAYS OTTAL BELLAMME 69 NEW SELLOGG USA INC NULLS 7 J7350 NET 45 DAYS OTTAL BELLAMME 69 NEW SELLOGG USA INC NULLS 7 J7350 NET 45 DAYS OTTAL BELLAMME 69 NEW SELLOGG PROCESSING / PROX 8 DEL NAME KAPT HENZ FOOD COMPANY 7 SEE KARDEN FRONCESSING / PROX 420 T5442 115445 NET 115400 - 125400 NET 1004			-						-	
DITAL BILL TO			-					-		
DELINAME	CELLOGG COMPANY				2215000	75762	4203348374			NET 45 DAYS
CELLOGG USA INC NUUS DEED Name KELLOGG USA INC NUUS 673 KELLOGG USA INC NUUS 673 74306 4200000018 37253.18 -336 NET 45 DAYS	TOTAL									
TOTAL SEL TO STATE SEL TO STATE ST	TOTAL									
DETAIL DELINAME 677 KELLOGG USA INC NUUS 37251.18 -336	CELLOGG USA INC NUUS	Bill to Name KELLOGG USA INC NUUS 67	673	KELLOGG USA INC NUUS	673	74304	4203030918	37151.18	-336	NET 45 DAYS
COMPSILIC VARIDO2 DELIC NAME EXPRESSION SEE SEE XEMPS LIC VARIDO2 282 75754 73286 53883.2 93883.2 29.15 NET 60	TOTAL		673					37151.18	-336	
EMPS LIC VM80052	TOTAL	BILINAME	673	KELLOGG USA INC NUUS				37151.18	-336	l
TOTAL DEL TO SELECT SE	CDMPS LLC V#48052	Bill to Name KEMPS LLC V#48062 58	583	KDMPS LLC VM48062	282	75754	732868	93883.2	93883.2	2% 15 NET 60
STATE SELECTION SELECTIO	TOTAL		583					93553.2	93883.2	
SEATH HEINE FOOD COMPANY SEE to Name KRAFT HEINZ FOOD COMPANY SS SSE KRAFT HEINZ FOOD COMPANY SSE T3224 3562485730 171600 -125400 NET 30 DAYS		BILINAME	583						93883.2	
TOTAL SEL TO					556	73224	1562485730			NET 10 DAYS
DITAL										
ROGER PROCESSING PROX SILE Name KROGER PROCESSING PROX ES ESÉ KROGER PROCESSING PROX A20 75442 1156465 3621 -251.28 NET 90 DAYS						 				
REGISTRING PRICK Bill to Name KROGER PROCESSING PRICK RES RES KROGER PROCESSING PRICK RES					294	78467	1155400			MET ON DAME
OTAL BILL TO								-		
DTAL					420	75787	1177056			NET 90 DAYS
ANDSCAPTES PRIDE BILL Name LANDSCAPERS PRIDE 250 2501 LANDSCAPERS PRIDE 6X0 75748 1123.9 1123.9 1018. IN ADV. OTAL. BLLAMME 1250 1250.0 LANDSCAPERS PRIDE 1123.9 1123.9 1018. IN ADV. OTAL. BLLAMME 1250.0 LANDSCAPERS PRIDE 1123.9 1123.9 1123.9 1123.9 1018. IN ADV. OTAL. BLLAMME 1250.0 LANDSCAPERS PRIDE 1123.9 1										
DITAL BILL TO 2500 LANDSCAPERS PRIDE 1329.9 1329.9										
OTAL BELINAME 2501 LANDSCAPES PRIDE 1329 9 1329 9					630	75748			1329.9	CHEIN ADV.
OTAL BELINAME 2501 LANDSCAPES PRIDE 1329 9 1329 9		BILL TO	2500					1329.9		
NING EARTH TECHNOLOGY										
VINIC EARTH TECHNOLOGY					30%	75599				NET 10 DAYS
NYMIC EARTH TECHNOLOGY										
NING EARTH TECHNOLOGY							15 136063 PT-1			
NING EARTH TECHNOLOGY Bill to Name LIVING EARTH TECHNOLOGY 62 632 LIVING EARTH TECHNOLOGY 306 75774 746.8 746.8 NET 20 DAYS										
OTAL BILL TO 625 LIVING EARTH TECHNOLOGY 3876.2 3876.2 OTAL BILLHAME 625 LIVING EARTH TECHNOLOGY 3876.2 3876.2 OTAL BILLHAME 625 LIVING EARTH TECHNOLOGY 3876.2 3876.2 OUESANA REDUCTION BILL TO 3876.2 3876.2 3876.2 OUESANA REDUCTION 227 2275 LOUESANA REDUCTION 2275000 53803 788.3 798.3<							136083-STKIY			
OTAL BLINAME 635 LVWKG EARTH TECHNOLOGY 3876.2 3876.2 3876.2 DUBANA REDUCTION 2816 Name LOUISANA REDUCTION 227 2275 LOUISANA REDUCTION 2275.000 53765 655.2 655.2 NET 30 DAYS DUBANA REDUCTION 8816 Name LOUISANA REDUCTION 227 2275 LOUISANA REDUCTION 2275000 53893 798.3 798.3 798.3 NET 30 DAYS					306	75774				NET 30 DAYS
DUISANA REDUCTION Bill to Name LOUISANA REDUCTION 227 2275 LOUISANA REDUCTION 2275000 53765 655.2 655.2 NET 30 DAYS DUISANA REDUCTION Bill to Name LOUISANA REDUCTION 2227 2275 LOUISANA REDUCTION 2275000 53893 798.3 798.3 NET 10 DAYS										
OUSANA REDUCTION Bill to Name LOUISANA REDUCTION 227 2275 LOUISANA REDUCTION 2275000 53893 798.3 798.3 NET 30 DAYS	TOTAL									
	OUISANA REDUCTION	Bill to Name LOUISANA REDUCTION 227	2275	LOUISANA REDUCTION	2275000	53893		798.3	798.3	NET 30 DAYS
	CHICANA DEDITION	Bill to Name LOUISANA REDUCTION 227	2275	LOUISANA REDUCTION	2275000	53894	I	699	699	NET 10 DAYS

BILLNAME	DESCRIPTION		Bill To	Name	Customer ID	Invoice #	Customer PO#	Original Amt	Balance Due	Terms Description
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	53895		605.4		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	54002		868.2		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	54802		678.3		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	54904 54905		717.9		NET 10 DAYS
LOUISANA REDUCTION LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION LOUISANA REDUCTION	2275000 2275000	54905 55017		733.8		NET 30 DAYS NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	55200		678 679.8		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	55253		545.0		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	55254		506.4		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	55330		637.2		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	55367		663	663	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56166		748.5	748.5	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56167		GAIS	GAIS	NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56246		753.8	753.8	NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56319		852.6	852.6	NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56413		743.1	743.1	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56433		681.9		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56478		660.9		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56479		693		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	56886		694.5		NET 30 DAYS
LOUISANA REDUCTION LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION LOUISANA REDUCTION	2275000	50933 50966		1153		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57013		1214		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57013 57014		1214		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57014 57066		1215		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57159		1210.5		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57159 57297		1209	-	NET 10 DAYS NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57297 57727		1220		NET 10 DAYS NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57727 57728		1133	-	NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	57728 57948		1133		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58095		1037		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58111		1125.5		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58133		991		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58273		1208.5		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58375		1208.5		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58525		1169.5		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58578		1150		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	58650		1018.5		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	74992	1996	1087.65		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	75281	2000	865.8		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	75287		936		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	75741		1043.1		NET 30 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275	LOUISANA REDUCTION	2275000	75780		837.9		NET 10 DAYS
TOTAL	BLL TO	***	2275	LOUISANA REDUCTION	227 3000	73700		41645.05	39754.6	ner as unia
TOTAL	BLINAME		2275	LOUISANA REDUCTION				41645.05	39754.6	
MANSFIELD WHSE SVCS	Bill to Name MANSFIELD WHSE SVCS	66	666	MANSFIELD WHSE SVCS	666001	50996		882		NET 10 DAYS
MANSFIELD WHSE SVCS	Bill to Name MANSFIELD WHSE SVCS	66	666	MANSFIELD WHSE SVCS	666001		PER JOHN	432		NET 30 DAYS
MANSFIELD WHSE SVCS	Bill to Name MANSFIELD WHSE SVCS	66	666	MANSFIELD WHSE SVCS	666001			216		
MANSFIELD WHSE SVCS TOTAL	Bill to Name MANSFIELD WHSE SVCS BILL TO		_				PER JOHN	216 1530		NET 30 DAYS
			666	MANSFIELD WHSE SVCS					216	
TOTAL	BILL TO		333	MANSFIELD WHSE SVCS MANSFIELD WHSE SVCS		65558		1530	216 1530 1530	
TOTAL TOTAL	BILL TO BILLNAME	66	333 333 333	MANSFIELD WHSE SVCS MANSFIELD WHSE SVCS MANSFIELD WHSE SVCS	666001	65558	PERJOHN	1530 1530	216 1530 1530	NET 30 DAYS
TOTAL TOTAL MOLINA'S MEXICAN	BILL TO BILLNAME Bill to Name MOLINA'S MIDICAN	66	566 566 566 1545	MANSFIELD WHSE SVCS MANSFIELD WHSE SVCS MANSFIELD WHSE SVCS MOLINA'S MEDICAN	666001	65558	PERJOHN	1530 1530 206.93	216 1530 1530 206.93	NET 30 DAYS
TOTAL TOTAL MOUNA'S MEDICAN TOTAL	BILL TO BILLNAME Bill to Name MOLINA'S MEXICAN BILL TO	66	666 666 666 1545 1545	MANSPELD WHSE SVCS MANSPELD WHSE SVCS MANSPELD WHSE SVCS MOUNA'S MODICAN MOUNA'S MODICAN	666001	65558	PERJOHN	1530 1530 206.93 206.93	216 1530 1530 206.93 206.93 206.93	NET 30 DAYS
TOTAL TOTAL MOUNA'S MEDICAN TOTAL TOTAL	BILL TO BILLNAME BILL TO BILL TO BILL TO BILL TO	554	666 666 1545 1545 1545	MANSPELD WHSE SVCS MANSPELD WHSE SVCS MANSPELD WHSE SVCS MANSPELD WHSE SVCS MOUNA'S MEDICAN MOUNA'S MEDICAN	555001 1545000	65558 75757	PERJOHN	1530 1530 206.93 206.93 206.93	216 1530 1530 206.93 206.93 206.93 1504.48	NET 30 DAYS NET 30 DAYS
TOTAL TOTAL MOUNA'S MEXICAN TOTAL TOTAL NEWELL ATKINSON	BILL TO BILLNAME BILL TO Name MOLINA'S MEDICAN BILL TO BILLNAME BILLNAME BILLNAME	56 154 50	666 666 1545 1545 1545 501	MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NOWELL ATRINSON	666001 1545000	65558 75757 66163	PERJOHN	1530 1530 206.93 206.93 206.93 2204.4	216 1530 1530 206.93 206.93 206.93 1504.48	NET 30 DAYS NET 30 DAYS
TOTAL TOTAL MOUNA'S MEDICAN TOTAL TOTAL TOTAL TOTAL NOWELL ATKINSON NEWELL ATKINSON	BILL TO BILLNAME BILL TO BILL TO BILL TO BILL TAME BILL TO BILL TO BILLNAME BILL TO BILL BILL BILL BILL BILL BILL BILL BIL	50 50	666 666 1545 1545 1545 501	MANSFIELD WHSE SVCS MANSFIELD WHSE SVCS MOUNA'S MEDICAN MOUNA'S MEDICAN MOUNA'S MEDICAN MOUNA'S MEDICAN MOUNA'S MEDICAN NEWELL ATKINSON NEWELL ATKINSON	666001 1545000	65558 75757 66163 68344	PERJOHN	1530 1530 206.93 206.93 206.93 2204.4 750	216 1530 1530 206.93 206.93 206.93 1504.48 750 -4207.2	NET 30 DAYS NET 30 DAYS
TOTAL TOTAL MOUNA'S MEXICAN TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON	BILL TO BILLNAME BILLO Name MOUNA'S MEXICAN BILL TO BILLNAME BILLN	50 50 50	666 666 1545 1545 1545 1545 501 501	MANSFIELD WISE SVCS MANSFIELD WISE SVCS MANSFIELD WISE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON	1545000 1545000 346 346	65558 75757 66163 68344 CJA0000179	PERJOHN	1530 1530 206.93 206.93 206.93 2204.4 750	216 1530 1530 206.93 206.93 206.93 1504.48 750 -4207.2	NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS
TOTAL TOTAL MOLINA'S MEXICAN TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON	BELTO BELNAME BITS Name MOCINA'S MEDICAN BILL TO BILLNAME BITS Name NEWELL ATRINGON	50 50 50	666 666 1545 1545 1545 501 501 501	MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MOULAN'S MEDICAN MOULAN'S MEDICAN MOULAN'S MEDICAN MOULAN'S MEDICAN NOWELL ATKINSON NEWELL	1545000 1545000 346 346	65558 75757 66163 68344 CJA0000179	PERJOHN	1530 1530 206.93 206.93 206.93 2204.4 750 0	216 1530 1530 206,93 206,93 206,93 1504,46 750 4207,2 531	NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS
TOTAL TOTAL MOLINA'S MEDICAN TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL	BILL TO BILLNAME BILL SAME BILL SAME BILL SAME BILL SAME BILLNAME BILL SAME	56 154 50 50 50 50	666 666 1545 1545 1545 501 501 501 501	MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MONINAL ATRINGON NEWELL ATRINGON	1545000 1545000 346 346	65558 75757 66163 68344 CJA0000179	PERJOHN	1530 1530 206.93 206.93 206.93 2204.4 750 0 531	216 1530 1530 206.93 206.93 1504.46 750 -4207.2 531.72	NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS
TOTAL TOTAL MOUNA'S MIDICAN TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL NORTHERN GOLD FOODS LTD TOTAL	BILL TO BILLNAME BILL NAME BILL NAME BILL NAME BILL NAME BILLNAME BILL NAME BILL ATRINSON BILL TO BILLNAME BILL NAME	56 154 50 50 50 50	666 666 1545 1545 1545 501 501 501 501 501 501	MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MOUNNE'S MEDICAN MOUNNE'S MEDICAN MOUNNE'S MEDICAN MOUNNE'S MEDICAN MOUNNE'S MEDICAN MOUNNE'S MEDICAN MOWELL ATKINSON NEWELL AT	556001 1545000 346 346	75757 75757 66363 68344 CIA0000179 75566	PERJOHN	1530 1530 206.93 206.93 2204.4 750 0 531 3465.4 33622	216 1530 1530 206.93 206.93 1504.86 750 -4207.2 531 -5421.72 -333622 33622	NET 30 DAYS
TOTAL TOTAL MOUSAS MEXICAN TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL NORTHERN GOLD FOODS LTD TOTAL TOTAL TOTAL TOTAL	BELL TO BILLNAME BILL STAME BILLNAME	55 354 50 50 50 50 50	666 666 1545 1545 1545 501 501 501 501 501 501 657 657	MANSPIELD WHSE SVCS MANSPIELD WHSE SVCS MANSPIELD WHSE SVCS MOUNA'S MODICAN MOUNA'S MODICAN MOUNA'S MODICAN MOUNA'S MODICAN NOWILL ATKINSON NOWILL ATKINSON NOWILL ATKINSON NOWILL ATKINSON NOWILL ATKINSON NOWITH ATKINSON NOWITHER SVCD NORTHER SVCD NORTH	555001 1545000 346 346 346	65558 75757 66161 68364 CA0000179 75566 75785	PER JOHN EMAIL 2672	1530 206.93 206.93 206.93 2204.4 750 0 531 3485.4 3485.4 31622 31622	216 1530 1530 206.93 206.93 1504.48 750 4207.2 531 -3421.72 -3421.72 33622 33622	NET 30 DAYS
TOTAL TOTAL MOUNA'S MIDICAN TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL	BILL TO BILLNAME BILL SAME	56 50 50 50 50 50 50 50	666 666 1545 1545 1545 501 501 501 501 501 657 657	MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MOLINA'S MEDICAN MOWELL ATKINSON NEWELL A	346 346 346 346 346	65558 75757 66363 68344 0A0000179 75566 75785	PER JOHN EMAIL 2672 118761	1530 1530 206.93 206.93 206.93 2204.4 7500 0 531 3415.4 3465.4 33622 13622 56448	216 1530 206.93 206.93 206.93 206.93 1504.48 750 -4207.2 531 -321.72 -3421.72 33622 33622 33622 33622	NET 30 DAYS
TOTAL TOTAL MOUNA'S MIDICAN TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL	BILL TO BILLNAME BILL SAME MOUNA'S MEXICAN BILL TO BILLNAME BILL SAME NEWELL ATKINSON BILL SAME NEWELL ATKINSON BILL SAME NEWELL ATKINSON BILL SAME NEWELL ATKINSON BILL TO BILL TO BILLNAME BILL SAME NORTHERN GOLD FOODS LT	56 50 50 50 50 10 65 10 10 10 10 10 10 10 10 10 10 10 10 10	666 666 1545 1545 1545 501 501 501 501 501 657 657 657	MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MOURAN'S MEDICAN MOURAN'S MEDICAN MOURAN'S MEDICAN MOURAN'S MEDICAN NOWELL ATKINSON NEWELL ATKINSON NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO. PECAN DELLIKE CAMBY CO. PECAN DELLIKE CAMBY CO.	566001 1545000 346 346 346 657 107000 107000	65558 75757 66363 63344 0A0000179 75566 75785	PER JOHN EMAIL 2672 116761 141663	1530 1530 206.93 206.93 206.93 2204.4 750 0 531 3415.4 3415.4 3415.2 33622 33622 56448 57330	216 1530 206.93 206.93 1504.48 750 -4207.2 531 -3421.72 -3421.72 -3421.72 -3421.73 -33622 33622 -39656 -14391	NET 30 DAYS
TOTAL TOTAL MOLINA'S MIDICAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELIKE CANDY CD. PECAN DELIKE CANDY CD.	BILL TO BILLNAME BILL SAME BILL SAM	50 50 50 50 50 50 50 10 10	666 666 1545 1545 1545 501 501 501 501 501 501 507 657 657 657 107	MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MONITAL ATKINGON NEWELL ATKINGON PECAN GOLD FOODS LTD PECAN DELLIKE CAMBY CO.	555001 1545000 345 346 346 357 107000 107000	65558 75757 66163 68344 GA0000179 75566 75785	PER JOHN EMAIL 2672 118781 141663 149220	1530 1530 206.93 206.93 206.93 2204.4 750 0 531 3465.4 3465.4 31622 33622 56446 57330 68225.9	216 15300 206.93 206.93 1504.93 1504.93 1504.93 1421.72 3421.72 3421.72 3432.72 3432.73 34322 3432 34322 3432 342 34	NET 30 DAYS
TOTAL TOTAL MOUNA'S MIDICAN TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTA	BILL TO BILLNAME BILL SAME MOULAS MEDICAN BILL TO BILLNAME BILLNAME BILLNAME BILLNAME BILLNAME BILLNAME BILLS SAME NEWELL ATRINSON BILLS NAME NEWELL ATRINSON BILLS NAME NEWELL ATRINSON BILL TO BILLNAME BILL SAME SOLL ATRINSON BILL TO BILLNAME BILLNA	56 50 50 50 50 10 65 10 10 10 10 10 10 10 10 10 10 10 10 10	666 666 1545 1545 1545 501 501 501 501 501 501 657 657 657 657	MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOVILLA TRICKON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELLA TRICKON NEWELLA TRICKON NEWELLA TRICKON NEWELLA TRICKON NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD POCAN DELIKE CAMDY CO. PECAN DELIKE CAMDY CO.	566001 1545000 346 346 346 657 107000 107000	65558 75757 66363 63344 0A0000179 75566 75785	PER JOHN EMAIL 2672 116761 141663	1530 1530 206.93 206.93 206.93 2209.4 750 0 531 3485.4 33622 33622 57330 68225.9	216 1530 206.93 206.93 206.93 1504.48 750 331 4427.7 33622 33622 33622 33622 347 347 347 347 347 347 347 347 347 347	NET 30 DAYS
TOTAL TOTAL MOLINA'S MIDDICAN TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELLIRE GAMDY CO. PECAN DELLIRE CAMDY CO. PECAN DELLIRE CAMDY CO. PECAN DELLIRE CAMDY CO. PECAN DELLIRE CAMDY CO.	BILL TO BILLNAME BILL RAME BIL	50 50 50 50 50 50 50 10 10	666 666 1545 1545 1545 501 501 501 501 501 657 657 107 107	MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NEW LLATKINSON NORTHER OLD FOODS LTD NORTHER OLD FOODS LTD PICAN DELLIKE CAMBY CO.	555001 1545000 345 346 346 357 107000 107000	65558 75757 66163 68344 GA0000179 75566 75785	PER JOHN EMAIL 2672 118781 141663 149220	1530 1530 206.93 206.93 206.93 206.93 206.93 206.93 3485.4 3485.4 3485.4 3462 3462 3462 3462 3462 3462 3462 346	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS
TOTAL TOTAL MOUNA'S MIDICAN TOTAL MOUNA'S MIDICAN TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL	BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL TO BILL SAME BILL	50 50 50 50 50 50 50 50 50 50 50 50 50 5	666 666 1545 1545 1545 501 501 501 501 501 501 507 657 657 657 107 107	MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MOUNN'S MIDDICAN MOWELL ATKINSON NEWELL ATKINSON PECAN DELIZE CAMPY CO.	565001 1545000 346 346 346 657 107000 107000	65558 75757 66163 66363 CA0000179 75566 75785 68964 75793 75761	2672 118791 146931 149311	1530 1530 206, 93 206, 93 206, 93 206, 93 2204, 4 750 0 531 3465, 4 3465, 4 34	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS
TOTAL TOTAL MOUNA'S MIXICAN TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL	BILL TO BILLNAME BILL SAME MOULAN'S MEXICAN BILL TO BILLNAME BILL SAME MOULAN'S MEXICAN BILL TO BILLNAME BILL SAME NEWELL ATKINSON BILL SAME NEWELL ATKINSON BILL TO BILL TO BILL TO BILL ATMINISTRATION ON BILL TO BILL SAME SHOWELL ATKINSON BILL TO BILL SAME PECAN DELUXE CANDY CO. BILL TO MARINE PECAN DELUXE CANDY CO. BILL TO BILL SAME PECAN DELUXE CANDY CO. BILL TO BILL SAME PECAN DELUXE CANDY CO. BILL TO BILL SAME PECAN DELUXE CANDY CO. BILL TO MARINE PECAN DELUXE CANDY CO. BILL TO BILL SAME PECAN DELUXE CANDY CO.	50 50 50 50 50 50 50 10 10	666 666 666 666 666 666 666 666 666 66	MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MOURAN'S MODICAN MOURAN'S MODICAN MOURAN'S MODICAN MOURAN'S MODICAN NOWNEL ATKINGON NOWNEL COLD FOODS LTD NOWNEL COLD FOODS LTD NOWNEL CANDY CO. PECAN DELLIKE CANDY CO.	555001 1545000 345 346 346 357 107000 107000	65558 75757 66163 68344 GA0000179 75566 75785	PER JOHN EMAIL 2672 118781 141663 149220	1530 26.93 20.6.93 20.6.93 2204.4 750 3313.4 3465.4	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS
TOTAL TOTAL MOLINA'S MIDICAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELLIKE CANDY CD. PECAN DELLIKE CANDY CD. PECAN DELLIKE CANDY CD. TOTAL	BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL TO BILL SAME BILL SAME MOULAN'S MEDICAN BILL TON BILL SAME SITE ATTORSON BILL TO SAME NEWELL ATTORSON BILL TO NAME NEWELL ATTORSON BILL TO SAME NEWELL ATTORSON BILL TO BILL SAME BILL TO BILL SAME SAME SAME SAME SAME SAME SAME BILL SAME SAME SAME SAME SAME SAME SAME SAME	50 50 50 50 50 50 50 50 50 50 50 50 50 5	666 666 666 666 666 666 666 666 666 66	MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MOUNA'S MEDICAN MOWELL ATKINGON NEWELL ATKINGON PECAN GOLDER COMP CO. PECAN DELLIKE CAMBY CO.	565001 1545000 346 346 346 657 107000 107000	65558 75757 66163 66363 CA0000179 75566 75785 68964 75793 75761	2672 118791 146931 149311	1530 1530 206, 93 206, 93 206, 93 2204, 47 730 0 531 3465, 4 33622 5446, 6 68225, 9 73536 68225, 9 73536 735	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS
TOTAL TOTAL MOUNA'S MIXICAN TOTAL MOUNA'S MIXICAN TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL NORTHERN GOLD FOODS LTD TOTAL	BILL TO BILLNAME BILL DAMME BILL	50 50 50 50 50 10 65 10 10 10 10 10 11 11 11 11 11 11 11 11	6666 6666 1545 1545 501 501 501 501 501 107 107 107 107 1136 1136 1136 1136 1136 1136 1136 113	MANSFIELD WHISE SINCS MANSFIELD WHISE SINCS MANSFIELD WHISE SINCS MOURAN'S MODICAN MOURAN'S MODICAN MOURAN'S MODICAN MOURAN'S MODICAN MOURAN'S MODICAN NOWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NOWTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO. PICAN DELICKE CAMBY CO. PICAN DELLIKE CAMBY CO. PICAN DELICKE CAMBY CO.	565001 1545000 346 346 346 657 107000 107000	65558 75757 66163 68344 0A0000179 75566 75785 68964 74424 75730 75763	2672 118791 146931 149311	1530 1530 206.93 206.93 206.93 2204.4 70 3455.4 346	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS
TOTAL TOTAL MOLINA'S MIDDICAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELLINE CANDY CO. PECAN DELLINE CANDY CO. PECAN DELLINE CANDY CO. PECAN DELLINE CANDY CO. TOTAL	BILL TO BILLNAME BILL SAME BILL SA	50 50 50 50 50 50 50 50 50 50 50 50 50 5	6666 6666 15455 15455 5011 5011 5011 5011 5011 1077 1077 10	MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO.	565001 1545000 346 346 346 657 107000 107000	65558 75757 66163 66363 CA0000179 75566 75785 68964 75793 75761	2672 118791 146931 149311	1530 1530 206.93 206.93 2204.4 700 3415.4 3465.4 34	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS
TOTAL TOTAL MOUNA'S MIDICAN TOTAL MOUNA'S MIDICAN TOTAL TOTAL NEWELL ATCHSON NEWELL ATCHSON NEWELL ATCHSON NEWELL ATCHSON TOTAL	BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL TO BILL SAME BILL SAME BILL SAME BILL SAME BILL SAME SEVELL ATTORSON BILL SAME NEWELL ATTORSON BILL SAME NEWELL ATTORSON BILL SAME NEWELL ATTORSON BILL SAME NEWELL ATTORSON BILL TO BILLNAME BILL SAME NORTHERN GOLD FOODS LTD BILL TO BILL SAME PECAN DELUXE CANDY CO. BILL SAME SAME SAME SAME SAME SAME SAME SAME	50 50 50 50 50 10 65 10 10 10 10 10 11 11 11 11 11 11 11 11	6666 6666 6666 6666 1545 1545 1545 501 1545 501 501 501 107 107 107 11366 11366 11366 11366 1250	MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MOUNA'S MEDICAN MOWELL ATKINGON NOWELL ATKINGON NOWTHERN GOLD FOODS LTD PRICANED DELICE CAMBY CO. PECAN DELICE CAMBY CO. PERSYS EC CREAM	565001 1545000 346 346 346 657 107000 107000	65558 75757 66163 68344 0A0000179 75566 75785 68964 74424 75730 75763	2672 118791 146931 149311	1530 1530 266.93 206.93 206.93 2204.4 750 3415.4 3465.4 34	216 216 215 225 225 225 225 225 225 225 225 225	NET 30 DAYS
TOTAL TOTAL MOLINA'S MIDDICAN TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELLIRE GAMDY CO. PECAN DELLIRE CAMDY CO. PECAN DELLIRE CAMDY CO. PECAN DELLIRE CAMDY CO. TOTAL PREMY'S ICE CREAM TOTAL PREMY'S ICE CREAM TOTAL PRELIPS CAMDY HOUSE INC	BILL TO BILLNAME BILL DAMME BILL	50 50 50 50 50 50 10 65 10 10 10 10 10 10 10 10 10 10 10 10 10	666 666 666 666 666 666 666 666 666 66	MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MOURA'S MEDICAN MOUNA'S MEDICAN MOUNA'S MEDICAN MOUNA'S MEDICAN NOWILL ATKINSON NEW ILL ATKINSON NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO. PICAN DELINE CAMBY CO. PICAN DELLIKE CAMBY CO. PICAN DELINE CAMBY CO.	1545000 1545000 346 346 465 107000 107000 107000 107000	65558 75757 66163 68344 CA00000179 75765 68964 75730 75762 0A00000201	2672 118791 146931 149311	1530 1530 206.93 206.93 2204.4 730 531 345.4 345.4 345.2 3362 33622 3622 3362 33622 33622 33622 33622 33622 33622 33622 33622 33622 3362 3622	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS
TOTAL TOTAL MOLINA'S MIDICAN TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL	BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL TO BILLNAME BILL SAME MEDICAN BILL TO BILL SAME NEWELL ATRINSON BILL SAME NEWELL ATRINSON BILL SAME NEWELL ATRINSON BILL TO SAME NEWELL ATRINSON BILL TO BILL SAME SAME SAME SAME SAME SAME SAME SAME	50 50 50 50 50 10 65 10 10 10 10 10 10 10 10 10 10 10 10 10	6666 6666 6666 6666 6666 6666 6666 6666 6666	MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MOULINA'S MEDICAN MOULINA'S MEDICAN MOULINA'S MEDICAN MOULINA'S MEDICAN MOULINA'S MEDICAN MOULINA'S MEDICAN MOWELL ATKINGON NEWELL CANDO CO. PECAN DELLIKE CANDY CO. PERSY'S ICE CIEMA PERSY ICE CIEMA	566001 1545000 346 346 357 107000 107000 107000 107000	65558 75757 66363 65344 CA0000179 75765 68964 74424 75730 75761 CA0000101	2672 118791 146931 149311	1530 1530 206, 33 206,	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS
TOTAL TOTAL MOUNA'S MIXICAN TOTAL MOUNA'S MIXICAN TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL	BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL TO BILLNAME BILL SAME SELLARINGON BILL SAME SELLARINGON BILL SAME NEWELL ATRINSON BILL SAME NEWELL ATRINSON BILL SAME SELLARINGON BILL SAME SELLARING	50 50 50 50 50 10 65 10 10 10 10 10 10 10 10 10 10 10 10 10	6666 6666 1545 1545 1545 1545 1545 501 1545 501 1501 1	MANSFIELD WHISE SINCS MANSFIELD WHISE SINCS MANSFIELD WHISE SINCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NOWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NOWNELL ATKINSON NOWNELL ATKINSON NOWNELL ATKINSON NOWNELL ATKINSON NOWNELL ATKINSON NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO. PICAN DELLIKE COREM PIPELIES CAMBY HOUSE INC PIPELIES CAMBY HOUSE INC PIPELIES CAMBY HOUSE INC PIPEL AND NATURAL FOOD PURE AND NATURAL FOOD	1545000 1545000 3465 346 346 657 107000 107000 107000 1326001	65558 75757 66563 68344 CA0000179 75566 75785 68964 74424 75730 75761 75761 75761 75762 75762	2672 118791 146931 149311	1530 1530 206.93 206.93 206.93 2204.4 750 5513.4 3465.4 33622 33622 33622 33622 33752.6 37752.6 37752.6 0 0 0	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS
TOTAL TOTAL MOLINA'S MIDUCAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELLIKE CANDY CO. PECAN DELLIKE CANDY CO. PECAN DELLIKE CANDY CO. PECAN DELLIKE CANDY CO. TOTAL TOT	BILL TO BILLNAME BILL SAME BIL	50 50 50 50 50 10 10 10 10 10 10 10 10 10 10 10 10 10	6666 6666 6666 15456 15466 154	MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NEWELL ATKINSON NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO. PICAN DELLIKE CAM	1545000 1545000 346 346 346 357 107000 107000 107000 107000 107000 107000 107000	65558 75757 66263 66344 GA0000139 75366 75785 68964 744730 75761 CA00001201 73288 73288 73288 73288	2672 118791 146931 149311	1530 1530 206.93 206.93 206.93 2294.4 750 307.23 3485.4 3485.	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS DET 30 DAYS NET 30 DAYS NET 30 DAYS DET 30 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS
TOTAL TOTAL TOTAL MOUNA'S MIDICAN TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL	BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL TO BILLNAME BILL SAME SITE OF SAME STANDAY BILL TO BILLNAME BILL SAME NEWELL ATRINSON BILL TO MARINE NEWELL ATRINSON BILL TO MARINE NEWELL ATRINSON BILL TO SAME NEWELL ATRINSON BILL TO BILLNAME BILL TO BILL SAME SAME SAME SAME SAME SAME SAME SAME	66 254 50 50 50 50 50 10 10 10 10 10	6666 6666 1545 1545 1545 1545 1545 1545	MANSFIELD WHISE SINCS MANSFIELD WHISE SINCS MANSFIELD WHISE SINCS MANSFIELD WHISE SINCS MOURAN'S MODICAN MOURAN'S MODICAN MOURAN'S MODICAN MOURAN'S MODICAN NOWILL ATKINGON NOWILL ATKINGON NOWILL ATKINGON NOWILL ATKINGON NOWILL ATKINGON NOWITHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO. PICAN DELLIKE COMBY HOUSE INC PILLIES CAMBY HOUSE INC PILLIES CAMBY HOUSE INC PILLIES CAMBY HOUSE INC PILLIES AND NATURAL FOOD PURE AND NATURAL FOOD	1545000 1545000 346 346 346 346 357 107000 10700 107000 10700 10	65558 75757 66163 68344 0A0000179 75566 75785 68964 74424 75730 75761 0A0000201 73288 73289 73289 73289 73289 73289	2672 118791 146931 149311	1530 1530 206.93 206.93 206.93 2204.4 750 3145.4 3465.4 34	216 215 22 22 23 24 25 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 25 26 26 26 26 26 26 26 26 26 26 26 26 26	NET 30 DAYS DAYS NET 30 DAYS
TOTAL TOTAL MOLINA'S MIDDICAN TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELLIKE CANDY CO. PECAN DELLIKE CANDY CO. PECAN DELLIKE CANDY CO. PECAN DELLIKE CANDY CO. TOTAL TO	BILL TO BILLNAME BILE S Name MOLINA'S MEDICAN BILL TO BILLNAME BILL S NAME MEDICAN BILL S NAME NEWELL ATRINSON BILL TO BILL S NAME NEWELL ATRINSON BILL TO BILL TO BILL TO BILL TO BILL S NAME PECAN DELUXE CANDY CO. BILL TO BILL S NAME PECAN DELUXE CANDY CO. BILL TO BIL	50 50 50 50 50 50 50 50 10 10 10 10 10 10 10 10 10 10 10 10 10	6666 6666 15455 15455 15455 15455 15455 1550 1501 1501	MANSPIELD WHSE SVCS MANSPIELD WHSE SVCS MANSPIELD WHSE SVCS MANSPIELD WHSE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NEW LA TRINSON NEW LLA TRINSON NORTHER OLD FOODS LTD NORTHER OLD FOODS LTD NORTHER OLD FOODS LTD PICAN DELIKE CAMPY CO. PICAN DELIKE	15/45/000 15/45/000 346 346 346 346 347 347 347 347 347 347 347 347	65558 75757 66163 66344 GA0000179 75566 75785 68964 75730 75761 75721 75722 75727 75727 75727 75727 75727 75727 75727	2672 118791 146931 149311	15300 15300 206.93 206.93 2204.4 7300 3415.4 3465.4	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS DAYS NET 30 DAYS NET 30 DAYS DAYS NET 30 DAYS
TOTAL TOTAL MOLINA'S MIDICAN TOTAL MOLINA'S MIDICAN TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTA	BILL TO BILLNAME BILL NAME BILL TO BILL NAME BILL NAM	50 50 50 50 50 50 50 50 50 50 50 50 50 5	6666 6666 6666 15454 15454 15455 15455 15455 501 1501 501 1007 1007 1007 1007 1007	MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MOUNA'S MEDICAN MOWELL ATKINSON NEWELL CANDY CO. PECAN DELLIKE	566001 1545000 346 346 357 107000 107000 107000 107000 107000 107000 107000 107000 107000 107000 107000 107000 107000	65558 75757 66363 65344 CA0000179 75765 68964 7424 75737 75717 CA0000101 73288 73289 73289 73289 73299 73297	2672 118761 14931 27963	1530 1530 206.33 206.33 206.33 206.33 206.33 206.33 206.33 315.22 336.22 33	216 2150 206 30 1530 206 30 1530 206 30 1530 206 30 1530 406 207 207 207 207 207 207 207 207 207 207	NET 30 DAYS DAYS NET 30 DAYS
TOTAL TOTAL MOUNA'S MIDICAN TOTAL MOUNA'S MIDICAN TOTAL NEWELL ATXINSON NEWELL ATXINSON NEWELL ATXINSON NEWELL ATXINSON NEWELL ATXINSON TOTAL PECAN DELIKE CANDY CO. PECAN DELIKE CANDY CO. PECAN DELIKE CANDY CO. TOTAL	BILL TO BILLNAME BILL DAMME MOULAN'S MEDICAN BILL TO BILLNAME BILL DAMME NEWELL ATRINGON BILL DAMME NEWELL ATRINGON BILL DAMME NEWELL ATRINGON BILL DAMME NEWELL ATRINGON BILL TO BILLNAME BILL DAMME NEWELL ATRINGON BILL TO BILLNAME BILL DAMME NORTHERN GOLD FOODS LTI BILL TO BILLNAME BILL TO BILLNAME BILL TO BILLNAME DAMME PECAN DELUXE CANDY CO. BILL TO BILLNAME BILL TO BILLNAME DELUXE CANDY CO. BILL TO BILLNAME DELUXE CANDY CO. BILL TO BILLNAME BILL DAMME PECAN DELUXE CANDY CO. BILL TO BILLNAME BILL TO BILL TO BILLNAME BILL TO BILLNAME BILL TO BILLNAME BILL TO B	550 50 50 50 50 50 10 10 10 10 132 250 249 249 249 249 249 249 249 249 249 249	6666 6666 15455 15455 15455 5011 5011 5011 5011 1077 1077 1077 10	MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NOWNEL ATKINGON NEWELL ATKINGON NEWELL ATKINGON NEWELL ATKINGON NEWELL ATKINGON NEWELL ATKINGON NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO.	1545000 1545000 3465 346 346 346 346 346 346 347 347 347 347 347 347 347 347	65558 75757 66563 68344 CA00000179 75566 75785 68964 74424 75730 75761 75717 CA00000201 73288 73289 73	2672 218701 141603 149220 129903 27903	1530 1530 206.93 206.93 206.93 2204.4 70 3485.4 33622 33622 33622 33622 37752.6 37752.6 0 0 0 0 50683.5 26652.2	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS DAYS NET 30 DAYS DUE ON RECEIPT OF 8
TOTAL TOTAL MOLINA'S MIDICAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOT	BILL TO BILLNAME BILL SAME BILL SA	50 50 50 50 50 50 10 10 10 10 10 10 10 10 10 10 10 10 10	6666 6666 15456 15456 15456 5010 5010 5010 5010 5010 5010 1077 1077	MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NORTHER GOLD FOODS LTD NORTHER GOLD FOODS LTD PICAN DELIKE CAMPY CO. PICA	15/45/000 15/45/000 346 346 346 346 346 346 346 346	65558 75757 66263 68344 GA00001379 75765 68964 74430 75730 75727 GA0000201 73288 73289 73290 7320 7320 7320 7320 7320 73	2672 118791 141663 146931 27963 APRIL COMSUM	1530 1530 26.93 20.93 20.93 20.93 20.93 20.93 20.93 20.93 20.93 31.52 33.622 34.622 34	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS DUE ON RECOEPT OF B
TOTAL TOTAL TOTAL MOUNA'S MIDICAN TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL NORTHERN GOLD FOODS LTD TOTAL PERMYSIC CAMDY CO. PECAN DELLIKE CANDY CO. PECAN DELLIKE CANDY CO. TOTAL T	BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL TO BILLNAME BILL SAME NEWELL ATTORSON BILL TO MEDICAN SAME SAME SAME SAME SAME SAME SAME SAME	50 50 50 50 50 10 65 10 10 10 10 10 10 10 10 10 10 10 10 10	6666 6666 15455 15455 15455 5011 5011 5011 6577 1077 1077 1077 1077 1077 1077 1077 1	MANSFIELD WHISE SINCS MANSFIELD WHISE SINCS MANSFIELD WHISE SINCS MANSFIELD WHISE SINCS MOURAN'S MODICAN MOURAN'S MODICAN MOURAN'S MODICAN MOURAN'S MODICAN NOWNELL ATKINGON POCAN DELLIKE CAMBY CO. PECAN DELLIKE CAMBY CO. PECAN DELLIKE CAMBY CO. PECAN DELLIKE CAMBY CO. PERAN SILKE CAMBY CO. PERAN'S ICE CICKAM PRILLIPS CAMBY HOUSE INC PHILLIPS CAMBY HOU	\$66001 1545000 346 346 346 346 346 347 347 347 347 347 347 347 347 347 347	65558 75757 66563 68544 0A0000179 75566 68964 75785 68964 75787	2672 218781 241633 249220 27983 APRIL CONSUM AUGUSTTMERS AG	1530 1530 206.93 206.93 206.93 206.93 206.93 206.93 31 345.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3475.6 3475	216 1530 206.93 1530 206.93 20	NET 30 DAYS DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS DAYS NET 30 DAYS NET 30 DAYS
TOTAL TOTAL MOLINA'S MIDUCAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELINE CAMDY CO. PECAN DELINE CAMDY CO. PECAN DELINE CAMDY CO. PECAN DELINE CAMDY CO. TOTAL T	BILL TO BILLNAME BILL SAME BILL SA	50 50 50 50 50 50 50 50 50 50 50 50 50 5	6666 6666 154545 15455 15455 15455 501 15455 501 1501 1	MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NEWLLA TRINSON NEWLLA TRINSON NEWLLA TRINSON NEWLLA TRINSON NEWLLA TRINSON NEWLLA TRINSON NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO. PICAN DELLIKE CAMBY C	15/45/000 15/45/000 346 346 346 346 347 347 347 347 347 347 347 347	65558 75577 66163 66364 GA00001379 75566 75785 68964 75730 75763 75727 75727 75727 75727 75727 75727 75727 75727 75727	2672 118791 146931 149311 27983 APRIL CONSUM AUGUST LABOM SEPTEMBR LAB	1530 1530 206.93 206.93 2294.4 720 3153.4 3465.4 3466.3 34	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS DUE ON RECEIPT OF #
TOTAL TOTAL MOLINA'S MIDICAN TOTAL MOLINA'S MIDICAN TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL	BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL SAME BILL SAME BILL SAME MEDICAN BILL SAME BILL SAME BILL SAME BILL SAME SAME SAME SAME SAME BILL SAME SAME SAME SAME BILL SAME SAME SAME BILL SAME SAME BILL SAME BILL SAME BILL SAME BILL SAME SAME SAME BILL S	50 50 50 50 50 50 50 50 50 50 50 50 50 5	6666 6666 1545 1545 1545 501 501 501 501 501 107 107 107 107 107 107 107 107 107 1	MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MANSFIELD WINSE SVCS MOLINA'S MEDICAN MONELLA REINGON NOWELLA REINGON NOWELLE GANDY CO. PECAN DELLIKE CANDY CO. PECAN DELLIKE CONDY INC. PERLIFIS CANDY HOUSE INC PHILLIPS CANDY HO	1545000 1545000 346 346 346 346 347 3270000 327000 32	65558 75757 66553 66544 0A0000179 75566 75785 68964 74434 75730 75761 75727 0A0000201 73288 73289 73290 73291 73293	2672 118781 141683 149220 149311 27983 APRIL COMSUMS APRIL	15300 15300 206.93 206.93 206.93 206.93 206.93 206.93 315.23 33622 3362 33622 3622 33622 33622 33622 33622 33622 33622 33622 33622 33622 33622 3	216 215 20 20 20 20 20 20 20 20 20 20 20 20 20	NET 30 DAYS DAYS NET 30 DAYS DAYS NET 30 DAYS DUE ON RECEIPT OF IF
TOTAL TOTAL MOLINA'S MIDDICAN TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELINE GAMDY CO. TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PERMY SICK CREAM TOTAL PUBLIPS CANDY HOUSE INC TOTAL PUBLIPS CAND NATURAL FOOD PUBLIP AND NATURAL FOOD	BILL TO BILLNAME BIL ES NAME MOLINA'S MEDICAN BILL SAME BILL S	550 50 50 50 50 50 10 10 10 1132 250 249 249 249 249 249 249 249 249 249 249	6666 6666 1545451 15455 15455 501 15455 501 15455 501 15455	MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MOLINA'S MODICAN MOLINA'S MODICAN MOLINA'S MODICAN MOLINA'S MODICAN NOWNEL ATKINGON PECAN DELIKE CAMOY CO.	1545000 1545000 3465 346 346 346 346 346 346 346 346	75757 66163 68344 68344 68347 75765 75765 75763 75763 75763 73286	2672 116701 146103 146103 146103 27903 APRIL COMSUM AUSUST MARON SOFTOMER DAY OCTOMER DAY NOVEMER DAY OCTOMER DAY OCTOMER DAY	15300 15300 206.93 206.93 206.93 206.93 206.93 3152 31622 31	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS DUE ON RECEIPT OF #
TOTAL TOTAL MOLINA'S MIDUCAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL	BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL SAME BILL SAME BILL SAME MOULAN'S MEDICAN BILL SAME BILL SAME SAME SAME SAME SAME SAME SAME SAME	56 50 50 50 50 50 50 50 50 50 50 50 50 50	6666 6666 6666 15451 154	MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NEWELL ATKINGON NEWELL ATKINGON NEWELL ATKINGON NEWELL ATKINGON NEWELL ATKINGON NEWELL ATKINGON NORTHER GOLD FOODS LTD NORTHERN GOLD FOODS LTD POCAN DELLIKE CAMPY CO. PECAN DELLIKE CAMPY CO. PELLIK CAMPY CO. PELLIKE CAMPY CO. PELLIKE CAMPY CO. PELLIKE SCANDY HOUSE INC PILLIF SCANDY HOUSE INC	15/45/000 15/45/000 346 346 346 346 346 346 346 347 347/000 347/	65558 75757 66263 66364 GA0000179 75366 75785 68964 74740 75761 75717	2672 116791 146920 146921 27963 APRIL COMPLIAN APRIL COMPLIAN CONTINUES LANGUEST LANGU	1530 1530 206, 93 206, 93 206, 93 206, 93 206, 93 206, 93 206, 93 206, 93 206, 93 315, 22 336, 22 337, 22 347, 22	216 1530 206 31 1530 206 31 1530 206 31 206 31 206 31 206 31 206 31 206 31 206 31 206 31 206 31 206 31 206 31 206 31 206 31 206 31 31 206 31 31 206 31 31 206 31 31 31 31 31 31 31 31 31 31 31 31 31	NET 30 DAYS NET 3
TOTAL TOTAL MOLINA'S MIDICAN TOTAL MOLINA'S MIDICAN TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL MORTHERN GOLD FOODS LTD TOTAL PERMYSIC CAMDY CO. PECAN DELIKE CANDY CO. PECAN DELIKE CANDY CO. PECAN DELIKE CANDY CO. PECAN DELIKE CANDY CO. TOTAL TOT	BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL TO BILLNAME BILL SAME NEWELL ATRINGON BILL TO MARINE NEWELL ATRINGON BILL TO MARINE NEWELL ATRINGON BILL TO SAME NEWELL ATRINGON BILL TO SELL ATRINGON BILL TO BILL ATRINGON BILL TO BILL SAME NORTHERN GOLD FOODS LTD BILL TO BILL TO BILL SEARCH SAME SAME SAME SAME SAME SAME SAME SAME	50 50 50 50 50 50 50 50 50 50 50 50 50 5	5666 5666 5666 5456 51545 5011	MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NOWNEL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NOWNEL ATKINSON NOWNEL ATKINSON NOWNEL ATKINSON NOWNEL ATKINSON NOWNEL ATKINSON NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO. PICAN DELLIKE COMBY CO. PICAN DELLIKE COMBY CO. PICAN DELLIKE COMBY HOUSE INC PILLIPS CAMBY HOUSE	1545000 1545000 3465 346 346 346 346 347 347 347 347 347 347 347 347	G5558 75757 G6563 G8344 GA0000179 75566 75785 G8964 74424 75730 75761 75762 75762 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763	2672 218781 141683 146220 149311 27983 APRIL CDM9JM ASS/TEMBOR 145 COTOMER 1622 COT	1530 1530 206.93 206.93 206.93 206.93 206.93 206.93 3015.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3475.6	216 1530 206 93 1530 206 93 20	NET 30 DAYS DUE ON RECEIPT OF #
TOTAL TOTAL MOLINA'S MIDUCAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELLIKE CANDY CO. PECAN DELLIKE CANDY CO. PECAN DELLIKE CANDY CO. PECAN DELLIKE CANDY CO. TOTAL TOT	BILL TO BILLNAME BILL SAME BILL SA	56 50 50 50 50 50 50 50 50 50 50 50 50 50	5666 6666 6666 6666 15456 15456 15456 501 15456 501 15456 501 15456 501 15456 501 15456 501 15456 501 15456 501 15456 15466 15	MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NORTHER GOLD FOODS LTD NORTHER GOLD FOODS LTD NORTHER GOLD FOODS LTD PCAN DELIKE CAMPY CO. PECAN DELIKE CAMPY CO	15/45/000 15/45/000 346 346 346 346 346 346 346 347 347/000 347/	G5558 75757 G6563 G8344 GA0000179 75566 75785 G8964 74424 75730 75761 75762 75762 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763	2672 116791 146920 146921 27963 APRIL COMPLIAN APRIL COMPLIAN CONTINUES LANGUEST LANGU	1530 1530 206.93 206.93 2294.4 750 313.3 345.4 3	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS NET 3
TOTAL TOTAL MOLINA'S MIDICAN TOTAL MOLINA'S MIDICAN TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTA	BILL TO BILLNAME BILL SAME MOULAN'S MEDICAN BILL TO BILLNAME BILL SAME MICHALL ATRINGON BILL TO MEDICAN BILL SAME NEWELL ATRINGON BILL TO MEDICAN SAME SAME SAME SAME SAME SAME SAME SAME	50 50 50 50 50 50 50 50 50 50 50 50 50 5	5666 5666 5666 5666 51545 51545 501 501 501 501 501 501 501 501 501 50	MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MOURAN'S MODICAN MOURAN'S MODICAN MOURAN'S MODICAN MOURAN'S MODICAN MOURAN'S MODICAN NOWELL ATKINGON POLLOW COMPOSITO POLAN DELLIKE CAMBY CO. PULLE AND NATURAL FOOD P	1545000 1545000 3465 346 346 346 346 347 347 347 347 347 347 347 347	G5558 75757 G6563 G8344 GA0000179 75566 75785 G8964 74424 75730 75761 75762 75762 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763	2672 218781 141683 146220 149311 27983 APRIL CDM9JM ASS/TEMBOR 145 COTOMER 1622 COT	1530 1530 206.93 206.93 206.93 206.93 206.93 206.93 206.93 206.93 206.93 315.22 33622 33752.6 34752.6 347	216 215 22 25 25 25 25 25 25 25 25 25 25 25 25	NET 30 DAYS DUE ON RECEIPT OF #
TOTAL TOTAL MOLINA'S MIDUCAN TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELINE CANDY CO. TOTAL TO	BILL TO BILLNAME BILL SAME BILL SA	50 50 50 50 50 50 50 50 50 50 50 50 50 5	56666666666666666666666666666666666666	MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NEWLLA TRINSON NEWELL ATKINSON NEWELLA TRINSON NEWELLA TRINSON NEWELLA TRINSON NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO. PICAN DELLIKE C	1545000 1545000 346 346 346 346 346 346 346 347 347 347 347 347 347 347 347	65558 75757 66163 68344 GA0000179 75566 75785 68964 75790 75761 75761 75762 75762 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763	2672 116701 146103 146103 146103 27903 APRIL COMSUM AUSUIST MARIA SOFTOMER 302 NOVEMBER 302 DECEMBER 302 DECEMBER 302 DECEMBER 302 DECEMBER 302	1530 1530 266 93 206 93 2204.4 730 345.4 346	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS DUE ON RECEIPT OF #
TOTAL TOTAL MOLINA'S MIDICAN TOTAL TOTAL TOTAL NEWELL ATKINSON TOTAL	BILL TO BILLNAME BILL NAME BILL TO BILL NAME BILL TO BILL NAME BILL NA	50 50 50 50 50 50 50 50 50 50 50 50 50 5	5666 5666 5666 5666 5666 5666 5666 566	MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MANSFIELD WHISE SIVES MOURA'S MODICAN MOURA'S MODICAN MOURA'S MODICAN MOURA'S MODICAN MOURA'S MODICAN MOURA'S MODICAN NOWILL ATKINGON NOWILL ATKINGON NOWILL ATKINGON NOWILL ATKINGON NOWILL ATKINGON NOWILL ATKINGON NOWITHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMOY CO. PICAN DELLIKE	1545000 1545000 3465 346 346 346 346 347 347 347 347 347 347 347 347	65558 75757 66163 68344 GA0000179 75566 75785 68964 75790 75761 75761 75762 75762 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763	2672 218781 141683 146220 149311 27983 APRIL CDM9JM ASS/TEMBOR 145 COTOMER 1622 COT	1530 1530 206.93 206.93 206.93 206.93 206.93 206.93 206.93 206.93 206.93 315.22 33622 33752.6 34752.6 347	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS DUE ON RECEIPT OF #
TOTAL TOTAL MOLINA'S MIDDICAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELIRE GAMDY CO. TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PRELIPS CANDY HOUSE INC TOTAL TOTAL PRELIPS CANDY HOUSE INC TOTAL PRELIPS CANDY HOUSE INC TOTAL PUBLIAND NATURAL FOOD PUBL AND NATURAL FOOD	BILL TO BILLNAME BILL SAME BILL SA	50 50 50 50 50 50 50 50 50 50 50 50 50 5	56666666666666666666666666666666666666	MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MOLINA'S MODICAN MOLINA'S MODICAN MOLINA'S MODICAN MOLINA'S MODICAN MOLINA'S MODICAN MOLINA'S MODICAN NOWILL ATKINSON NOWILL ATKINSON NOWILL ATKINSON NOWILL ATKINSON NOWINEL ATKINSON NOWINEL ATKINSON NOWITHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO. PICAN DELLIKE CO. PICAN DELLIKE CAMBY CO. PICAN DELLIKE C	1545000 1545000 346 346 346 346 346 346 346 347 347 347 347 347 347 347 347	65558 75757 66163 68344 GA0000179 75566 75785 68964 75790 75761 75761 75762 75762 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763	2672 116701 146103 146103 146103 27903 APRIL COMSUM AUSUIST MARIA SOFTOMER 302 NOVEMBER 302 DECEMBER 302 DECEMBER 302 DECEMBER 302 DECEMBER 302	15300 15300 15300 206.93 206.93 2204.4 307 206.93 2204.8 345.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3466.3	216 2150 2150 2150 2150 2150 2150 2150 2150	NET 30 DAYS DUE ON RECEIPT OF #
TOTAL TOTAL MOLINA'S MIDUCAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELIKE CANDY CD. PECAN DELIKE CANDY CD. PECAN DELIKE CANDY CD. TOTAL	BILL TO BILLNAME BILL SAME BILL SA	50 50 50 50 50 50 50 50 50 50 50 50 50 5	56666666666666666666666666666666666666	MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MANSPIELD WHISE SVCS MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN MOLINA'S MEDICAN NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NORTHER GOLD FOODS LTD NORTHER GOLD FOODS LTD NORTHER GOLD FOODS LTD PICAN DELIKE CAMPY CO. PICAN DELIKE CAMPY	1545000 1545000 346 346 346 346 346 346 347 347 347 347 347 347 347 347	65558 75576 66163 66364 GA00001376 75765 75765 68964 75770 75761 75720 75762 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763	2672 118791 14693 146931 27993 APRIL CONSUMM AUGUST LABOR SOFTOMER 102 NOVEMBER 202 ONOVEMBER 202 ONO	1530 1530 206, 93 206, 93 206, 93 206, 93 206, 93 206, 93 3163, 31	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS DUE ON RECEIPT OF B NET 30 DAYS
TOTAL TOTAL MOLINA'S MIDDICAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON NEWELL ATKINSON TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PECAN DELIRE GAMDY CO. TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL PRELIPS CANDY HOUSE INC TOTAL TOTAL PRELIPS CANDY HOUSE INC TOTAL PRELIPS CANDY HOUSE INC TOTAL PUBLIAND NATURAL FOOD PUBL AND NATURAL FOOD	BILL TO BILLNAME BIL ES Name MOLINA'S MEDICAN BILL SAME BILL S	50 50 50 50 50 50 50 50 50 50 50 50 50 5	56666666666666666666666666666666666666	MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MANSFIELD WHISE SVCS MOLINA'S MODICAN MOLINA'S MODICAN MOLINA'S MODICAN MOLINA'S MODICAN MOLINA'S MODICAN MOLINA'S MODICAN NOWILL ATKINSON NOWILL ATKINSON NOWILL ATKINSON NOWILL ATKINSON NOWINEL ATKINSON NOWINEL ATKINSON NOWITHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD NORTHERN GOLD FOODS LTD PICAN DELLIKE CAMBY CO. PICAN DELLIKE CO. PICAN DELLIKE CAMBY CO. PICAN DELLIKE C	1545000 1545000 346 346 346 346 346 346 346 347 347 347 347 347 347 347 347	65558 75757 66163 68344 GA0000179 75566 75785 68964 75790 75761 75761 75762 75762 75763 75763 75763 75763 75763 75763 75763 75763 75763 75763	2672 116701 146103 146103 146103 27903 APRIL COMSUM AUSUIST MARIA SOFTOMER 302 NOVEMBER 302 DECEMBER 302 DECEMBER 302 DECEMBER 302 DECEMBER 302	15300 15300 15300 206.93 206.93 2204.4 307 206.93 2204.8 345.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3465.4 3466.3	216 1530 1530 1530 1530 1530 1530 1530 1530	NET 30 DAYS DUE ON RECOPT OF B

BILLNAME	DESCRIPTION	BILITO	Name	Customer ID	CA0000168	Customer PO#	Original Amt		Terms Description
SANDERS CANDY LLC SANDERS CANDY LLC	Bill to Name SANDERS CANDY LLC 251 Bill to Name SANDERS CANDY LLC 251	2517	SANDERS CANDY LLC SANDERS CANDY LLC	643	75704	220389	29661	-150 29661	NET 30 DAYS
TOTAL	BILL TO	2517	SANDERS CANDY LLC	04.3	/3/04	2.20389	29661	29511	NEI JU UNTS
TOTAL	BILINAME	2517	SANDERS CANDY LLC				29661	29511	
SCHULZE & BURCH BISCUIT CO.	Bill to Name SCHULZE & BURCH BISCUIT CO. 251	2510	SCHULZE & BURCH BISCUIT CO.	636	75736	1-059336	101520	103520	NET 45 DAYS
TOTAL	BLL TO	2510	SOHULZE & BURCH BISCUIT CO.	0.00	13130	1000000	103520	103520	ALI 43 BAIS
TOTAL	BILINAME	2510	SCHULZE & BURCH BISCUIT CD.				103520	103520	
SITEONE LANDSCAPE SUPPLY,LLC	Bill to Name SITEONE LANDSCAPE SUPPLY,LLC 73	738	SITEONE LANDSCAPE SUPPLY,LLC	371	75752	39099414	1001.2	3003.2	NET 10 DAYS
SITEONE LANDSCAPE SUPPLY,LLC	Bill to Name SITEONE LANDSCAPE SUPPLY,LLC 73	738	SITEONE LANDSCAPE SUPPLY,LLC	371	75775	39125201	2073.8	3073.8	
TOTAL	BILL TO	738	SITEONE LANDSCAPE SUPPLY,LLC				2077	2077	
TOTAL	BILINAME	738	SITEONE LANDSCAPE SUPPLY,LLC				2077	2077	
SNRA COMMODITIES	Bill to Name SNRA COMMODITIES 82	827	SNRA COMMODITIES	411	71457	51520	16464	16464	NET 30 DAYS
TOTAL	BILLTO	827	SNRA COMMODITIES				16464	16464	
TOTAL	BILINAME	827	SNRA COMMODITIES				16464	16464	
SNRA COMMODITIES INC	Bill to Name SNRA COMMODITIES INC 249	2496	SNRA COMMODITIES INC	622	69396	52119	16800	16800	NET 30 DAYS
TOTAL	BILL TO	2496	SNRA COMMODITIES INC				16800	16800	
TOTAL	BILINAME	2496	SNRA COMMODITIES INC				16800	16800	
TABLE TALK INC.	Bill to Name TABLE TALK INC. 160	1606	TABLE TALK INC.	1606000	73987	176672	68040		NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC. 160	1606	TABLE TALK INC.	1606000	74048	176700	45360	45360	
TABLE TALK INC.	Bill to Name TABLE TALK INC. 160	1606	TABLE TALK INC.	1606000	74061	176727	37800		NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC. 160	1606	TABLE TALK INC.	1606000	74154	176824	30240		NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC. 160	1606	TABLE TALK INC.	1606000	74184	176886	60480	60480	NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC. 160	1606	TABLE TALK INC.	1606000	74215	177006	60480	60480	
TABLE TALK INC.	Bill to Name TABLE TALK INC. 160	1606	TABLE TALK INC.	1606000	74243	177039	22680	22680	HEI JU UNIA
TABLE TALK INC.	Bill to Name TABLE TALK INC. 160	1606	TABLE TALK INC.	1606000	74252	177046	22680	22680	NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC. 160	1606	TABLE TALK INC.	1606000	74318	177149	22680	22680	NET 30 DAYS
TABLE TALK INC.	Bill to Name TABLE TALK INC. 160	1606	TABLE TALK INC.	1606000	74508	177295	15120	15120	NET 30 DAYS
TOTAL	BILL TO	1606	TABLE TALK INC.				385560	377055	
TOTAL TEXAS STAR NUT & FOOD CO	BILLNAME Bill to Name TEXAS STAR NUT & FOOD CO 223	1606 2235	TABLE TALK INC. TEXAS STAR NUT & FOOD CO.	2235000	****	PO22-1039	385560	377055 31600	NET 60 DAYS
The street were seen			10000 31701 101 10 1000 00	*********	1000			31600	HET OF STITE
TIDXAS STAR NUT & FOOD CO TOTAL	Bill to Name TEXAS STAR NUT & FOOD CO 223 BILL TO	2235 2235	TEXAS STAR NUT & FOOD CO TEXAS STAR NUT & FOOD CO	2235000	75742	PO22-1039	31600 63200	63200	NET 60 DAYS
TOTAL	BLINAME	2235	TIDIAS STAR NUT & FOOD CO				63200	63200	
THE SYGMA NETWORK-CORP OFFICE	Bill to Name THE SYGMA NETWORK-CORP OFFICE 42	428	THE SYGMA NETWORK-CORP OFFICE	187	75,575	15545/044	18961.2	18961.2	NET 30 DAYS
THE SYGMA NETWORK-CORP OFFICE	Bill to Name THE SYGMA NETWORK-CORP OFFICE 42	428	THE SYGMA NETWORK-CORP OFFICE	187	19019	17463C84	18961.2	18961.2	NET 30 DAYS
TOTAL	BLL TO	426	THE SYGMA NETWORK-CORP OFFICE	407	73734	27403000	37922.4	37922.4	net so unis
TOTAL	SELNAME	426	THE SYGMA NETWORK-CORP OFFICE				37922.4	37922.4	
TUCKER INTERNATIONAL INC	Bill to Name TUCKER INTERNATIONAL INC 253	2533	TUCKER INTERNATIONAL INC	662	75696	14150	208696.5	208696.5	NET 30 DAYS
TOTAL	BLL TO	2533	TUCKER INTERNATIONAL INC		13030	24230	208696.5	200696.5	ner so unio
TOTAL	BILINAME	2533	TUCKER INTERNATIONAL INC				208696.5	208696.5	
U.S. PECAN TRADING CO LTD	Bill to Name U.S. PECAN TRADING CO. LTD. 226	2268	U.S. PECAN TRADING CO LTD	2258000	54111		765.44	158.68	NET 10 DAYS
U.S. PECAN TRADING CO LTD	Bill to Name U.S. PECAN TRADING CO LTD 226	2268	U.S. PECAN TRADING CO LTD	2268000	56209		510	-	NET 10 DAYS
TOTAL	BLL TO	2268	U.S. PECAN TRADING CO LTD	2200000	30209		1275.44	668.68	NEI SO UNIS
TOTAL	BLINAME	2268	U.S. PECAN TRADING CO LTD				1275.44	668.68	
UNILIVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN 222	2225	UNILEVER NORTH AMERICAN	2228000	75527	4505037178			
UNILEVER NORTH AMERICAN							194040	194040	NET 90 DAYS
							194040		NET 90 DAYS NET 90 DAYS
UNILDVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN 222	2228 2228	UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN	2228000	75563 75578	4505091607 4505091608		194040 194040 194040	NET 90 DAYS
		2225	UNILEVER NORTH AMERICAN		75563	4505091607	194040	194040	
UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN 222 Bill to Name UNILEVER NORTH AMERICAN 222 Bill to Name UNILEVER NORTH AMERICAN 222	2228 2228	UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN	2228000 2228000	75563 75578 75625	4505091607 4505091608	194040 194040	194040 194040 121275	NET 90 DAYS NET 90 DAYS NET 90 DAYS
UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN 222 Bill to Name UNILEVER NORTH AMERICAN 222	2228 2228 2228	UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN	2228000 2228000 2228000	75563 75578	4505091607 4505091608 4505121045	194040 194040 121275	194040 194040 121275	NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS
UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN	Bill to Name UNILEVER NORTH AMERICAN 222 Bill to Name UNILEVER NORTH AMERICAN 222 Bill to Name UNILEVER NORTH AMERICAN 222 Bill to Name UNILEVER NORTH AMERICAN 222	2228 2228 2228 2228	UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN	2228000 2228000 2228000 2228000	75563 75578 75625 75731	4505091607 4505091608 4505121045 4505138249	194040 194040 121275 194040	194040 194040 121275 194040	NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS
UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN UNILEVER NORTH AMERICAN	Bill to Name UNLEVER NORTH AMERICAN 222	2228 2228 2228 2228 2228	UNILEVER NORTH AMERICAN	2228000 2228000 2228000 2228000 2228000	75563 75578 75625 75731 75779	4505091607 4505091608 4505121045 4505138249 4505155240	154040 154040 121275 154040 85617	194040 194040 121275 194040 89817	NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS
UNILEVER NORTH AMERICAN	BII to Name UNILEVER NORTH AMERICAN 222	2228 2228 2228 2228 2228 2228	UNILDVER NORTH AMERICAN UNILEVER NORTH AMERICAN	2228000 2228000 2228000 2228000 2228000	75563 75578 75625 75731 75779	4505091607 4505091608 4505121045 4505138249 4505155240	154040 154040 121275 154040 85617 161700	194040 194040 121275 194040 89817 161700	NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS
UNILEVER NORTH AMERICAN TOTAL	Bill to Name UNILEVER NORTH AMERICAN 222 BILL TO	2228 2228 2228 2228 2228 2228 2228 222	UNILLYER NORTH AMERICAN	2228000 2228000 2228000 2228000 2228000 2228000	75563 75578 75625 75731 75779 75784	4505091607 4505091608 4505121045 4505138249 4505155240 4505171502	194040 194040 121275 194040 89817 161700 1148952	194040 194040 121275 194040 89817 161700 1148952	NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS
UNILLYER NORTH AMERICAN TOTAL UNILLYER NORTH AMERICAN UNILLYER NORTH AMERICAN	BII to Name UNILEVER NORTH AMERICAN 222 BIII to Name UNILEVER NORTH AMERICAN 232	2228 2228 2228 2228 2228 2228 2228 222	UNILLYER NORTH AMERICAN	2228000 2228000 2228000 2228000 2228000 2228000 2326000	75563 75578 75625 75731 75779 75784 75307	4505091607 4505091608 4505121045 4505138249 4505155240 4505171502 4505027947	194040 194040 121275 194040 89817 161700 1148952 43024	194040 194040 121275 194040 89817 161700 1148952	NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS
UNILLYER NORTH AMERICAN TOTAL UNILLYER NORTH AMERICAN UNILLYER NORTH AMERICAN UNILLYER NORTH AMERICAN UNILLYER NORTH AMERICAN	BII to Name UNILEVER NORTH AMERICAN 222 BII to Name UNILEVER NORTH AMERICAN 232 BII to Name UNILEVER NORTH AMERICAN 232 BII to Name UNILEVER NORTH AMERICAN 232	2228 2228 2228 2228 2228 2228 2228 2326 2326	UNILEVER NORTH AMERICAN	2228000 2228000 2228000 2228000 2228000 2228000 2326000 2326000	75563 75578 75625 75731 75779 75784 75307 75307	4505091607 4505091608 4505121045 4505138249 4505155240 4505171502 4505027947 4505103688	194040 194040 121275 194040 89817 161700 1148952 43024 48363	194040 194040 121275 194040 89817 161700 1148952 -688 48363	NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS NET 90 DAYS
UNILEVER NORTH AMERICAN TOTAL UNILEVER NORTH AMERICAN	BII TO Name UNILEVER NORTH AMERICAN 222 BIII TO Name UNILEVER NORTH AMERICAN 232	2228 2228 2228 2228 2228 2228 2228 2326 2326	UNILEVE NORTH AMERICAN UNILEVER NORTH AMERICAN	2228000 2228000 2228000 2228000 2228000 2228000 2326000 2326000 2326000	75563 75578 75625 75731 75779 75784 75307 75307 75337	4505091607 4505091608 4505121045 4505138249 4505155240 4505171502 4505027947 4505103688 4505103688	194040 194040 121275 194040 89617 161700 1148952 43024 48363 13141.8	194040 194040 121275 194040 89617 161700 1148952 -688 46363	NET 90 DAYS
UNILLYER NORTH AMERICAN TOTAL UNILLYER NORTH AMERICAN	BIT TO NAME UNILEVER NORTH AMERICAN 222 BIT TO NAME UNILEVER NORTH AMERICAN 232	2228 2228 2228 2228 2228 2228 2228 2326 2326	UNILEVER NORTH AMERICAN	2228000 2228000 2228000 2228000 2228000 2228000 2328000 2328000 2328000 2328000 2328000	75563 75578 75625 75731 75779 75784 75307 75317 75537 75538	4505091607 4505091608 4505121045 4505130240 4505155240 4505171502 4505103688 4505103688 4505103691 4505091468	194040 194040 1211275 194040 85617 161700 1148952 43024 48363 13141.8 42336 33868.8 42336	194040 194040 121275 194040 19617 161700 1148952 48363 13141.8 42336 42336 42336	NET 90 DAYS
UNILLYER NORTH AMERICAN TOTAL UNILLYER NORTH AMERICAN	### 100 Name UNILEVER NORTH AMERICAN 222 #### 100 Name UNILEVER NORTH AMERICAN 222 ##################################	2228 2228 2228 2228 2228 2228 2228 2326 2326	UNILLYER NORTH AMERICAN	2228000 2228000 2228000 2228000 2228000 2228000 2328000 2328000 2328000 2328000 2328000 2328000	75563 75578 75625 75731 75779 75784 75307 75307 75538 75543	4505091608 4505121045 4505131049 4505131049 4505135240 450517502 4505103681 4505103681 4505103681 450501468 4505130173	294040 294040 121275 194040 89617 161700 1148952 43024 48363 13141.8 42336	194040 194040 121275 194040 89617 161700 1148952 -686 48363 13141.8 42336	NET 90 DAYS
UNILLYER NORTH AMERICAN TOTAL UNILLYER NORTH AMERICAN	BIT TO NAME UNILEVER NORTH AMERICAN 222 BIT TO NAME UNILEVER NORTH AMERICAN 232	2228 2228 2228 2228 2228 2228 2228 2326 2326	UNILEVER NORTH AMERICAN	2228000 2228000 2228000 2228000 2228000 2228000 2328000 2328000 2328000 2328000 2328000 2328000	75563 75578 75625 75731 75779 75784 75307 75307 75538 75543	4505091608 4505121045 4505131049 4505131049 4505135240 450517502 4505103681 4505103681 4505103681 450501468 4505130173	194040 194040 1211275 194040 85617 161700 1148952 43024 48363 13141.8 42336 33868.8 42336	194040 194040 121275 194040 19617 161700 1148952 48363 13141.8 42336 42336 42336	NET 90 DAYS
UNILLYER NORTH AMERICAN TOTAL UNILLYER NORTH AMERICAN TOTAL	BII to Name UNILEVER NORTH AMERICAN 222 BII to Name UNILEVER NORTH AMERICAN 232	2228 2228 2228 2228 2228 2228 2326 2326	UNILEVER NORTH AMERICAN	2228000 2228000 2228000 2228000 2228000 2228000 2328000 2328000 2328000 2328000 2328000 2328000	75563 75578 75625 75731 75779 75784 75307 75307 75538 75543	4505091607 4505091608 4505121045 4505130249 4505135240 4505171502 4505103608 4505103601 45050103601 45050103601 4505014608 450513073 45051306079	194040 194040 191040 1911275 194040 89617 161700 1148952 43024 48303 13141.8 42336 33868.8 42336 223069.6	194040 194040 194040 1912275 194040 89817 161700 1148952 48363 13141.8 42336 42336 178357.6	NET 90 DAYS
UNILLYER NORTH AMERICAN TOTAL UNILLYER NORTH AMERICAN TOTAL	### DISTRICT ON THE AMERICAN 222 ### TO NAME UNILEVER NORTH AMERICAN 222 #### TO NAME UNILEVER NORTH AMERICAN 232 ##### TO NAME UNILEVER NORTH AMERICAN 232 ##### TO NAME UNILEVER NORTH AMERICAN 232 ###################################	2228 2228 2228 2228 2228 2228 2228 2326 2326	UNILEVER NORTH AMERICAN	2228000 2228000 2228000 2228000 2228000 2328000 2338000 2338000 2328000 2328000 2328000	75563 75578 75625 75732 75732 75732 75784 75307 75307 75538 75543 75636 75788	4505091607 4505091608 4505121045 4505130249 4505135240 4505171502 4505103608 4505103601 45050103601 45050103601 4505014608 450513073 45051306079	194040 154040 121275 154040 89617 161700 1148952 43024 48363 13141.8 42336 33868.8 42336 223098.6	194040 194040 121275 194040 89617 161700 1148952 -666 46363 13141 a 42336 13368 a 42336 13357 b 1328309 b	NET 90 DAYS
UNILLYER NORTH AMERICAN TOTAL UNILLYER NORTH AMERICAN TOTAL TOTAL TOTAL TOTAL	All to Name UNILEVER NORTH AMERICAN 222 Bill to Name UNILEVER NORTH AMERICAN 232 BILL NAME UNILEVER NORTH AMERICAN 232	2228 2228 2228 2228 2228 2228 2228 2326 2326	UNILEVER NORTH AMERICAN UNILEVER NORTH METHR UNILEVER NORTH METHR UNILEVER NOR	2228000 2228000 2228000 2228000 2228000 2328000 2338000 2338000 2328000 2328000 2328000	75563 75578 75625 75732 75732 75732 75784 75307 75307 75538 75543 75636 75788	4505091607 4505091608 4505121045 4505130249 4505135240 4505171502 4505103608 4505103601 45050103601 45050103601 4505014608 450513073 45051306079	194040 194040 194040 19121275 194040 85817 161700 1148952 43034 48363 13341.8 42336 223069.6 1372221.6	194040 194040 121275 194040 89817 161700 1148952 -688 46363 13141.8 42336 42336 179157.6 128309.6	NET 90 DAYS
UNILLYER NORTH AMERICAN TOTAL UNILLYER NORTH AMERICAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL WINEREY'S FUDGE	BII to Name UNILEVER NORTH AMERICAN 222 BIII to Name UNILEVER NORTH AMERICAN 232	2228 2228 2228 2228 2228 2228 2236 2326 232	UNILLYE NORTH AMERICAN UNILLYER NORTH AMERICAN UNILLYE	2228000 2228000 2228000 2228000 2228000 2328000 2338000 2338000 2328000 2328000 2328000	75563 75578 75578 75625 75731 75779 75784 75307 75531 75541 75540 75601	4505091607 4505091608 4505121045 4505130249 4505135240 4505171502 4505103608 4505103601 45050103601 45050103601 4505014608 450513073 45051306079	194040 194040 194040 194040 194040 1148952 41024 42316 42316 13341.8 42316 223068.6 137021.6 267.75 267.75	194040 194040 194040 194040 194040 1140952 - GRB 41355 13341.8 42356 179357.6 13267.75 267.75 267.75	NET 90 DAYS
UNILLYER NORTH AMERICAN TOTAL UNILLYER NORTH AMERICAN TOTAL UNILLYER NORTH AMERICAN TOTAL TOTAL UM PALLETS BUY & SALE TOTAL TOTAL	BII to Name UNILEVER NORTH AMERICAN 222 BII to Name UNILEVER NORTH AMERICAN 232 BILL TO SELLARAME	2228 2228 2228 2228 2228 2228 2326 2326	UNILEVER NORTH AMERICAN UNILEV	2228000 2228000 2228000 2228000 2228000 2328000 2328000 2328000 2328000 2328000 2328000 2328000 2328000 2328000	75563 75578 75578 75625 75731 75779 75784 75307 75531 75541 75540 75601	4505091607 4505091608 4505131045 4505131046 4505155240 4505157504 450510760 450510760 450510760 450510173 450510173 450510173 450510173 450510173	194040 194040 194040 194040 194040 114992 43304 13341,8 43306 13341,8 43306 137021,6 2306,8 137021,6 247,75	194040 19	NET 90 DAYS
UNILLYER NORTH AMERICAN TOTAL UNILLYER NORTH AMERICAN TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL WINERPEYS FUDGE	BII to Name UNILEVER NORTH AMERICAN 222 BII to Name UNILEVER NORTH AMERICAN 232	2228 2228 2228 2228 2228 2228 2236 2326 232	UNILLYE NORTH AMERICAN UNILLYER NORTH AMERICAN UNILLYE	2228000 2228000 2228000 2228000 2228000 2328000 2328000 2328000 2328000 2328000 2328000 2328000 2328000 2328000	75563 75578 75578 75625 75731 75779 75784 75307 75531 75541 75540 75601	4505091607 4505091608 4505131045 4505131046 4505155240 4505157504 450510760 450510760 450510760 450510173 450510173 450510173 450510173 450510173	194040 194040 194040 194040 194040 1148952 41024 42316 42316 13341.8 42316 223068.6 137021.6 267.75 267.75	194040 194040 194040 194040 194040 1140952 - GRB 41355 13341.8 42356 179357.6 13267.75 267.75 267.75	NET 90 DAYS

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Schedule 2.1(j) – Prepaid Assets

TO BE SUPPLEMENTED

Schedule 2.1(l) – Real Property

Legal Description

All that certain lot, tract or parcel of land situated in the J. Peoples Survey, Abstract No. 9, Navarro County, Texas, being all of a called 22.321 acre tract described by deed recorded in Volume 877, Page 743, being part of a called 4.629 acre tract described by deed recorded in Volume 823, Page 135, being the abandoned portion of Powell Pike Street recorded in Volume 1463, Page 562, being a certain tract recorded in Volume 1448, Page 376, being part of Lots 8, 9, 10, 11, 12 and 13, Block C of the Parkdale Addition recorded in Volume 439, Page 16 and further described by deeds recorded in Volume 1448, Page 376, Volume 1555, Page 734, Instrument No. 2008-5112, Volume 1418, Page 483 (Tracts One and Two) of the Deed Records of Navarro County, Texas. Said tract or parcel of land being more fully described by metes and bounds as follows:

BEGINNING on a set 1/2" iron rod for the southeast corner of this tract and the above-mentioned abandoned Powell Pike Street located in the St. Louis and Southwestern Railroad R.O.W.; Witness: N28° 32' 55" E 20.1 feet, a found 1/2" iron rod located on the north ROW of the St. Louis and Southwestern Railroad;

THENCE with said abandoned Powell Pike Street N86° 49' 12" W 1320.43 feet to the southwest corner of this tract; Witness: N36° 36' 56" E 22.9 feet, a found 6od nail on said north railroad R.O.W.;

THENCE N36° 36' 56" E 391.03 feet to an angle corner of this tract; Witness: S36° 36' 56" W 23.0 feet, a set 1" iron pipe;

THENCE N07° 33' 11" E 33.31 feet to an ell corner of this tract; Witness: N83° 10' 45" W 2.2 feet, a 2" pipe post;

THENCE S83° 10' 45" E 126.76 feet to an ell corner of this tract; Witness: S83° 10' 45" E 1.8 feet, a 2" pipe post;

THENCE N06° 43' 46" E 95.86 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE N82° 26' 50" W 125.37 feet to a set 1/2" iron rod for an ell corner of this tract located on the east line of Valley Drive;

THENCE with said east line N07° 33' 11" E 198.37 feet to a found 1" iron rod for an ell corner of this tract located on said east line of Valley Drive;

THENCE S82° 23' 25" E 122.88 feet to a found 1/2" iron rod for an ell corner of this tract;

THENCE N08° 00' 04" E 50.00 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE N82 ° 23' 25" W 123.27 feet to a set 1/2" iron rod for an ell corner of this tract located on said east line of Valley Drive;

THENCE with said east line N07° 33' 11" E 49.97 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE S82° 23' 25" E 123.66 feet to a found 1/2" iron rod for an ell corner of this tract;

THENCE N05° 49' 58" E 50.77 feet to a found 1" iron pipe for an ell corner of this tract;

THENCE S83° 17' 39" E 25.49 feet to a found 1" iron pipe for an ell corner of this tract;

THENCE N07° 19' 55" E 113.04 feet to a found 1" iron pipe for the northwest corner of this tract located on the south ROW of State Highway No. 31;

THENCE with said ROW S88° 05' 40" E 149.98 feet, N88° 14' 20" E 150.20 feet, N85° 46' 47" E 126.03 feet, S04° 03' 18" W 12.40 feet, N82° 05' 18" E 295.35 feet and N67° 30' 15" E 63.25 feet to the most northerly northeast corner of this tract; Witness: N03° 54' 23" W 0.9 feet, a found T-Post;

THENCE S03° 54' 23" E 299.90 feet to a fence corner for an ell corner of this tract;

THENCE N77° 59' 42" E 300.39 feet to a found 1/2" iron rod for the most easterly northeast corner of this tract;

THENCE S04° 00' 35" E 319.63 feet to a found 1/2" iron rod for an angle corner of this tract;

THENCE S28° 32' 55" W 525.49 feet to the PLACE OF BEGINNING and containing 25.27 acres of land.

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Schedule 2.4(k) – Truist Non-Purchased Accounts Receivable

None.

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Schedule 4.1(b) – Seller Business Jurisdictions

Schedule 4.1(c) – Seller's Corporate Organizational Chart

Navarro Pecan Company, Inc. is owned by:

Estate of George Martin, (49%)

Collin Street Bakery (49%)

Estate of Jasper B. Sanfilippo (2%).

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Schedule 4.3 – Seller's Consents

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Schedule 4.4 – Compliance with Law

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Schedule 4.8 – Material Contracts

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Schedule 4.9 – Seller's Employee Benefit Plans

Aetna – Health

Aflac – Short Term Disability

Aflac – Long Term Disability

Ameriflex – COBRA Health

Metlife – Accidental Death and Dismemberment

Metlife – Dental and Vision

Metlife – Life Insurance

Metlife – Long Term Disability

Navarro Pecan Company, Inc.- Health Reimbursement Account

Pattillo, Brown & Hill LLP - Healthcare Flexible Spending Account

Southeastern Employee Benefit Services - 401k Plan